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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

MARCH

2001

Treasury Reporting Rates of Exchange

As of March 31, 2001

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 2001

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	78400.0000
ALBANIA - LEK	142.4000
ALGERIA - DINAR	76.5390
ANGOLA - KWANZA	19.7060
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	550.0000
AUSTRALIA - DOLLAR	1.9030
AUSTRIA - SCHILLING	14.9080
AZERBAIJAN - MANAT	4600.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	54.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1230.0000
BELGIUM - FRANC	43.7050
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	710.5300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.4380
BOSNIA-HERCEGOVINA	2.1190
BOTSWANA - PULA	5.3760
BRAZIL - REAL	2.0430
BRUNEI - DOLLAR	1.7410
BULGARIA - LEV	2.1140
BURKINA FASO - CFA FRANC	710.5300
BURMA - KYAT	350.0000
BURUNDI - FRANC	780.5880
CAMBODIA (KHMER) - RIEL	3910.0000
CAMEROON - CFA FRANC	710.5300
CANADA - DOLLAR	1.5320
CAPE VERDE - ESCUDO	121.2030
CENTRAL AFRICAN REPUBLIC - CFA FRANC	710.5300
CHAD - CFA FRANC	710.5300
CHILE - PESO	574.0400
CHINA - RENMINBI	8.2660
COLOMBIA - PESO	2262.8000
COMOROS - FRANC	532.8980
CONGO - CFA FRANC	710.5300
CONGOLESE FRANC - DEM REP OF CONGO	50.0000

COSTA RICA - COLON	321.0100
COTE D'IVOIRE - CFA FRANC	710.5300
CROATIA - KUNA	8.4560
CYPRUS - POUND	0.6270
CZECH REPUBLIC - KORUNA	36.6310
DENMARK - KRONE	8.0840
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.5880
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.8800
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	710.5300
ERITREA - NAKFA	10.2000
ESTONIA - KROON	16.9490
ETHIOPIA - BIRR	8.3700
EURO ZONE - EURO	1.0830
FIJI ISLANDS - DOLLAR	2.2050
FINLAND - MARKKA	6.4420
FRANCE - FRANC	7.1050
GABON - CFA FRANC	710.5300
GAMBIA - DALASI	15.0000
GEORGIA - LAVI	2.0800
GERMANY - MARK	2.1190
GHANA - CEDI	7095.0000
GREECE - DRACHMA	369.1000
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.7050
GUINEA - FRANC	1900.0000
GUINEA BISSAU - CFA FRANC	710.5300
GUYANA - DOLLAR	180.0000
HAITI - GOURDE	23.5400
HONDURAS - LEMPIRA	15.0200
HONG KONG - DOLLAR	7.8000
HUNGARY - FORINT	288.5500
ICELAND - KRONA	86.2300
INDIA - RUPEE	46.5000
INDONESIA - RUPIAH	9440.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8530
ISRAEL - SHEQEL	4.1080
ITALY - LIRA	2097.3501
JAMAICA - DOLLAR	45.3000
JAPAN - YEN	117.3200

JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	146.7000
KENYA - SHILLING	78.0000
KOREA - WON	1253.1000
KUWAIT - DINAR	0.3070
KYRGYZSTAN - SOM	49.3000
LAOS - KIP	8197.0000
LATVIA - LATS	0.6190
LEBANON - POUND	1501.0000
LESOTHO - SOUTH AFRICAN RAND	7.6770
LIBERIA - U.S. DOLLAR	41.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	43.7050
MACAO - MOP	8.0000
MACEDONIA -FYROM - DENAR	65.5200
MADAGASCAR - FRANC	6460.0000
MALAWI - KWACHA	79.7500
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	710.5300
MALTA - LIRA	0.4440
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.1050
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	27.9200
MEXICO - NEW PESO	9.6800
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8500
MONGOLIA - TUGRIK	1098.0000
MOROCCO - DIRHAM	10.6950
MOZAMBIQUE - METICAL	18025.0000
NAMIBIA - NAMIBIAN DOLLAR	7.6810
NEPAL - RUPEE	73.7000
NETHERLANDS - GUILDER	2.3870
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.3240
NICARAGUA - CORDOBA	12.9000
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	710.5300
NIGERIA - NAIRA	113.0000
NORWAY - KRONE	8.9110
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	59.2500
PALAU-DOLLAR	1.0000

PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.1060
PARAGUAY - GUARANI	3735.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.5200
PHILIPPINES - PESO	48.2000
POLAND - ZLOTY	4.0380
PORTUGAL - ESCUDO	217.1600
QATAR - RIYAL	3.6400
ROMANIA - LEU	27056.0000
RUSSIA-RUBLE	28.6610
RWANDA - FRANC	433.4900
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	710.5300
SERBIA MONTENEGRO - DINAR	64.0700
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	1950.0000
SINGAPORE - DOLLAR	1.7440
SLOVAK REPUBLIC - KORUNA	47.4100
SLOVENIAN - TOLAR	233.1000
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICAN - RAND	7.6770
SPAIN - PESETA	180.2700
SRI LANKA - RUPEE	86.0000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	2320.0000
SWAZILAND - LILANGENI	7.6770
SWEDEN - KRONA	9.7900
SWITZERLAND - FRANC	1.6680
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	32.3000
TAJIKISTAN - RUBLE	2.4000
TANZANIA - SHILLING	819.0000
THAILAND - BAHT	43.0800
TOGO - CFA FRANC	710.5300
TONGA - PA'ANGA	1.9800
TRINIDAD & TOBAGO - DOLLAR	6.2400
TUNISIA - DINAR	1.3780
TURKEY - LIRA	930000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1680.0000

UKRAINE - HRYVNIA	5.5700
UNITED ARAB EMIRATES - DIRHAM	3.6720
UNITED KINGDOM - POUND STERLING	0.6920
URUGUAY - NEW PESO	12.6000
UZBEKISTAN - SOM	793.5000
VANUATU - VATU	142.4500
VENEZUELA - BOLIVAR	704.0000
VIETNAM - DONG	14562.0000
WESTERN SAMOA - TALA	3.2800
YEMEN - RIAL	165.0000
YUGOSLAVIA-DINAR	64.8000
ZAMBIA-KWACHA	3520.0000
ZIMBABWE - DOLLAR	80.0000

1/ ANGOLA - On January 13, 2000 three digits were dropped.
2/ BELARUS - On January 6, 2000 three digits were dropped.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2001

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BURMA-KYAT	400.0000
ICELAND-KRONA	99.9400
INDONESIA-RUPIAH	11200.0000
TURKEY-LIRA	1150000.0000
ZAMBIA-KWACHA	3100.0000
ZIMBABWE-DOLLAR	118.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
May 11, 2001

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2001

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June 2001 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
BELARUS-RUBLE	1365.0000
BRAZIL-REAL	2.3830
BURMA-KYAT	400.0000
CONGOLESE FRANC – DEM REP OF CONGO	349.3050
ICELAND-KRONA	103.6300
INDONESIA-RUPIAH	10940.0000
MOROCCO-DIRHAM	11.8030
MOZAMBIQUE-METICAL	20270.0000
SLOVENIAN-TOLAR	257.1100
SWEDEN-KRONA	10.8420
TURKEY-LIRA	1137000.0000
ZIMBABWE-DOLLAR	118.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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June 8, 2001

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